



**Ohio
Republican
Party**

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Robert T. Bennett
Chairman

Martha C. Moore
Vice Chairman

October 19, 1994

Terry Reynolds
Reports Analyst
Reports Analysis Division
Federal Elections Commission
Washington, DC 20463

RE: July Quarterly Report (4/1/94 - 6/30/94)

Dear Ms. Reynolds:

This letter is in response to your letter of October 12, 1994 with regard to the above referenced reporting period.

1. Regarding the discrepancy on Line 11 (a) (i); in researching this discrepancy I have found that somehow you were missing page 3 of 15, I have enclosed that page with this letter.
2. For every entry supporting Line 11 (a)(i) we have clearly indicated if the person was retired, employed or if we had requested the employment information. Attached is a sample copy of our "best efforts" request. If contributor information was unattainable with our first effort, the caging department of our finance division attempted phone contact to obtain the information.
3. With regard to our Schedule H4; the disbursements which were categorized as a fundraising expense (s); these were payrolls for our telemarketing employees which work solely to raise money for the Ohio Republican Party not for any candidate and not for any events. The correct categorization should have been "Administrative/Voter Drive".
4. Regarding the totals of Lines 21 (a)(i), 21 (a)(ii) and 21 (c) of the Detailed Summary Page; our figures were correct as reported. (You will notice on page 26 of pg. 1-50 of our H4 itemizations that there are totals for pg. 27 - 50). Due to our first time use of the new Federal reporting software that we have utilized, we were unaware that we could enter more than one transaction per line therefore, we used more H4's than the program